

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	852	Local Medicaid-FAMIS Dedicated Work	1,521	74.91%	509	25.09%	2,030	100.00%	0	0.00%	2,030	0	0	2,030
A	855	Staff & Operations Base Budget	702,794	55.04%	376,253	29.46%	1,079,047	84.50%	197,929	15.50%	1,276,976	32,850	0	1,309,826
A	858	Staff & Operations Pass Through	74,723	34.07%	0	0.00%	74,723	34.07%	144,622	65.93%	219,345	1,024	0	220,369
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 779,037</b>	<b>51.99%</b>	<b>\$ 376,763</b>	<b>25.15%</b>	<b>\$ 1,155,800</b>	<b>77.14%</b>	<b>\$ 342,551</b>	<b>22.86%</b>	<b>\$ 1,498,351</b>	<b>\$ 33,874</b>	<b>\$ -</b>	<b>\$ 1,532,225</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	74,165	80.00%	74,165	80.00%	18,541	20.00%	92,706	0	0	92,706
B	808	TANF - Manual Checks	(508)	51.00%	(488)	49.00%	(997)	100.00%	0	0.00%	(997)	0	0	(997)
B	811	IV-E - Foster Care	7,113	50.00%	7,113	50.00%	14,227	100.00%	0	0.00%	14,227	0	0	14,227
B	812	IV-E - Adoption Assistance	79,423	50.00%	79,423	50.00%	158,847	100.00%	0	0.00%	158,847	0	0	158,847
B	817	Special Needs Adoption	10,930	33.00%	22,192	67.00%	33,122	100.00%	0	0.00%	33,122	0	0	33,122
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 96,959</b>	<b>32.55%</b>	<b>\$ 182,405</b>	<b>61.23%</b>	<b>\$ 279,363</b>	<b>93.78%</b>	<b>\$ 18,541</b>	<b>6.22%</b>	<b>\$ 297,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,905</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,358	84.00%	8	0.50%	1,366	84.50%	251	15.50%	1,617	0	0	1,617
PS	833	Adult Services	11,349	80.00%	0	0.00%	11,349	80.00%	2,837	20.00%	14,186	0	0	14,186
PS	862	Independent Living Program-Basic Allocation	453	80.00%	113	20.00%	566	100.00%	0	0.00%	566	0	0	566
PS	864	Respite Care for Foster Families	212	35.64%	383	64.36%	595	100.00%	0	0.00%	595	0	0	595
PS	866	Family Preservation / Support - Purch Serv	16,093	75.00%	2,038	9.50%	18,132	84.50%	3,326	15.50%	21,458	1,130	0	22,588
PS	872	VIEW	1,860	15.41%	8,342	69.09%	10,202	84.50%	1,871	15.50%	12,074	0	0	12,074
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	488	40.20%	0	0.00%	488	40.20%	726	59.80%	1,213	0	0	1,213
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	146	26.80%	0	0.00%	146	26.80%	399	73.20%	545	0	0	545
PS	883	Fee Child Care - 100% Federal	(2,322)	50.00%	(2,322)	50.00%	(4,644)	100.00%	0	0.00%	(4,644)	0	0	(4,644)
PS	895	Adult Protective Services	178	84.51%	0	0.00%	178	84.51%	33	15.49%	211	0	0	211
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 29,815</b>	<b>62.35%</b>	<b>\$ 8,563</b>	<b>17.91%</b>	<b>\$ 38,378</b>	<b>80.25%</b>	<b>\$ 9,442</b>	<b>19.75%</b>	<b>\$ 47,820</b>	<b>\$ 1,130</b>	<b>\$ -</b>	<b>\$ 48,950</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 905,811</b>	<b>49.12%</b>	<b>\$ 567,731</b>	<b>30.79%</b>	<b>\$ 1,473,542</b>	<b>79.91%</b>	<b>\$ 370,534</b>	<b>20.09%</b>	<b>\$ 1,844,076</b>	<b>\$ 35,005</b>	<b>\$ -</b>	<b>\$ 1,879,080</b>

**II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	21,526	50.00%	0	0.00%	21,526	50.00%	21,526	50.00%	43,053	0	36,962	80,015
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 21,526</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 21,526</b>	<b>50.00%</b>	<b>\$ 21,526</b>	<b>50.00%</b>	<b>\$ 43,053</b>	<b>\$ -</b>	<b>\$ 36,962</b>	<b>\$ 80,015</b>

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<b>Grand Totals: To Localities</b>			\$ 927,337	49.14%	\$ 567,731	30.08%	\$ 1,495,068	79.22%	\$ 392,060	20.78%	\$ 1,887,128	\$ 35,005	\$ 36,962	\$ 1,959,095

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	768,716	71.68%	768,716	71.68%	303,691	28.32%	1,072,408	0	0	1,072,408
SW		Medicaid Benefits	13,642,155	50.00%	13,558,111	49.69%	27,200,267	99.69%	84,044	0.31%	27,284,311	0	0	27,284,311
SW		Supplemental Nutrition Assistance Program (SNAP)	4,559,623	100.00%	0	0.00%	4,559,623	100.00%	0	0.00%	4,559,623	0	0	4,559,623
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	389,548	100.00%	0	0.00%	389,548	100.00%	0	0.00%	389,548	0	0	389,548
SW		TANF	33,384	43.75%	42,919	56.25%	76,303	100.00%	0	0.00%	76,303	0	0	76,303
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	757,290	82.25%	163,427	17.75%	920,717	100.00%	0	0.00%	920,717	0	0	920,717
SW		Child Care (VACMS) <sup>6</sup>	79,272	100.00%	0	0.00%	79,272	100.00%	0	0.00%	79,272	0	0	79,272
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 19,461,271	56.60%	\$ 14,533,174	42.27%	\$ 33,994,446	98.87%	\$ 387,736	1.13%	\$ 34,382,181	\$ -	\$ -	\$ 34,382,181
<b>Grand Totals: Social Services System</b>			\$ 20,388,609	56.21%	\$ 15,100,905	41.64%	\$ 35,489,514	97.85%	\$ 779,796	2.15%	\$ 36,269,309	\$ 35,005	\$ 36,962	\$ 36,341,276